

# **EXHIBIT D**

**SUMMARY OF COSTS WITH RESPECT TO  
FOURTH INTERIM APPLICATION OF ANDREWS KURTH LLP  
FOR THE PERIOD OF APRIL 1, 2009 TO JULY 31, 2009**

| <b>CostCode</b> | <b>Description</b>                | <b>Billed Amount</b> |
|-----------------|-----------------------------------|----------------------|
| CPY             | Document Services                 | 3,251.20             |
| DELF            | Delivery Expense - FEDEX          | 512.45               |
| EAT             | Local Meal Expense                | 40.00                |
| FIL             | Filing Fees                       | 15.00                |
| HOT             | Hotel & Lodging expense           | 513.72               |
| LEXP            | Computer Aided Research - Pacer   | 21.28                |
| LEXW            | Computer Aided Research - Westlaw | 198.05               |
| MLE             | Travel-related Exps, Meals        | 150.00               |
| MSC             | Miscellaneous                     | 463.20               |
| NFC             | Non-Firm Photocopies              | 649.50               |
| POS             | Postage                           | 359.94               |
| TEL             | Long Dist Telephone               | 10.22                |
| TELH            | Telephone                         | 61.25                |
| TRV             | Travel Expense                    | 137.10               |
| TRVA            | AMEX Travel Expense               | 1,237.20             |
|                 |                                   |                      |
|                 |                                   |                      |
| <b>TOTAL</b>    |                                   | <b>\$7,620.11</b>    |

Billed and Unbilled Recap Of Cost Detail - [0026701 - LEXINGTON PROFESSIONAL HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount   | Description               | Cost Index |
|------------|----------|-----------------------|------|----------|------|----------|---------------------------|------------|
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 132.00   | 0.20 | 26.40    | Photocopies - 132 pages   | 19197125   |
| 06/09/2009 |          | Invoice=10451001      |      | 132.00   | 0.20 | 26.40    |                           |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 147.00   | 0.20 | 29.40    | Photocopies - 147 pages   | 19255936   |
| 06/09/2009 |          | Invoice=10451001      |      | 147.00   | 0.20 | 29.40    |                           |            |
| 05/12/2009 | 06888    | ELENORA R. MODICA     | CPY  | 380.00   | 0.20 | 76.00    | Photocopies - 380 pages   | 19280399   |
| 10/28/2009 |          | Invoice=10467783      |      | 380.00   | 0.20 | 76.00    |                           |            |
| 05/15/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 2600.00  | 0.20 | 520.00   | Photocopies - 2600 pages  | 19290451   |
| 10/28/2009 |          | Invoice=10467783      |      | 2600.00  | 0.20 | 520.00   |                           |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 147.00   | 0.20 | 29.40    | Photocopies - 147 pages   | 19320913   |
| 10/28/2009 |          | Invoice=10467783      |      | 147.00   | 0.20 | 29.40    |                           |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 12200.00 | 0.20 | 2,440.00 | Photocopies - 12200 pages | 19320914   |
| 10/28/2009 |          | Invoice=10467783      |      | 12200.00 | 0.20 | 2,440.00 |                           |            |
| 06/10/2009 | 06888    | ELENORA R. MODICA     | CPY  | 84.00    | 0.20 | 16.80    | Photocopies - 84 pages    | 19344736   |
| 10/28/2009 |          | Invoice=10467784      |      | 84.00    | 0.20 | 16.80    |                           |            |
| 06/10/2009 | 06888    | ELENORA R. MODICA     | CPY  | 84.00    | 0.20 | 16.80    | Photocopies - 84 pages    | 19344737   |
| 10/28/2009 |          | Invoice=10467784      |      | 84.00    | 0.20 | 16.80    |                           |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 147.00   | 0.20 | 29.40    | Photocopies - 147 pages   | 19385594   |
| 10/28/2009 |          | Invoice=10467784      |      | 147.00   | 0.20 | 29.40    |                           |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 189.00   | 0.20 | 37.80    | Photocopies - 189 pages   | 19435775   |
| 10/28/2009 |          | Invoice=10467785      |      | 189.00   | 0.20 | 37.80    |                           |            |
| 07/28/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 25.00    | 0.20 | 5.00     | Photocopies - 25 pages    | 19440777   |
| 10/28/2009 |          | Invoice=10467785      |      | 25.00    | 0.20 | 5.00     |                           |            |
| 07/28/2009 | 10522    | ALEXANDRA Z. BUNNELL  | CPY  | 121.00   | 0.20 | 24.20    | Photocopies - 121 pages   | 19440778   |
| 10/28/2009 |          | Invoice=10467785      |      | 121.00   | 0.20 | 24.20    |                           |            |
|            |          | BILLED TOTALS: WORK:  |      |          |      | 3,251.20 | 12 records                |            |
|            |          | BILLED TOTALS: BILL:  |      |          |      | 3,251.20 |                           |            |
|            |          | GRAND TOTAL: WORK:    |      |          |      | 3,251.20 | 12 records                |            |
|            |          | GRAND TOTAL: BILL:    |      |          |      | 3,251.20 |                           |            |

Billed and Unbilled Recap Of Cost Detail - [0026701 - LEXINGTON PERSONAL HOC GROUP]

Currency Code: 10/29/2009 11:04:55 AM

Page 1

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate  | Amount | Description                                 | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.71 | 12.71  | FedEx fm:Bunnell, Zoe to:Michael A. Lubin   | 19201601   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.71 | 12.71  |   |            |
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.71 | 12.71  | FedEx fm:Bunnell, Zoe to:Paul Schwartzberg  | 19201602   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.71 | 12.71  |   |            |
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.71 | 12.71  | FedEx fm:Bunnell, Zoe to:Gerald Bender      | 19201603   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.71 | 12.71  |   |            |
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 17.88 | 17.88  | FedEx fm:Bunnell, Zoe to:Dennis J. Welhou   | 19201604   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 17.88 | 17.88  |   |            |
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.71 | 12.71  | FedEx fm:Bunnell, Zoe to:Richard Krasnow    | 19201605   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.71 | 12.71  |   |            |
| 04/02/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 19.75 | 19.75  | FedEx fm:Bunnell, Zoe to:John C. Tishler    | 19201606   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 19.75 | 19.75  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Michael A. Lubin   | 19258745   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.47 | 12.47  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Paul Schwartzberg  | 19258746   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.47 | 12.47  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Gerald Bender      | 19258747   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.47 | 12.47  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 17.51 | 17.51  | FedEx fm:Bunnell, Zoe to:Dennis J. Welhou   | 19258748   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 17.51 | 17.51  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Richard Krasnow    | 19258749   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 12.47 | 12.47  |   |            |
| 04/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 19.34 | 19.34  | FedEx fm:Bunnell, Zoe to:John C. Tishler    | 19258750   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 19.34 | 19.34  |   |            |
| 05/12/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 19.72 | 19.72  | FedEx fm:PAUL N SILVERST to:MICHAEL LUBIN   | 19288826   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 19.72 | 19.72  |   |            |
| 05/12/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 16.59 | 16.59  | FedEx fm:PAUL N SILVERST to:JOHN TISHLER    | 19288827   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 16.59 | 16.59  |   |            |
| 05/12/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 9.72  | 9.72   | FedEx fm:PAUL N SILVERST to:GRALD BENDER    | 19288828   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 9.72  | 9.72   |   |            |
| 05/12/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 9.72  | 9.72   | FedEx fm:PAUL N SILVERST to:RICHARD KRANSOW | 19288829   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 9.72  | 9.72   |   |            |
| 05/12/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 9.72  | 9.72   | FedEx fm:PAUL N SILVERST to:PAUL SCHWARTZBE | 19288830   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 9.72  | 9.72   |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Michael A. Lubin   | 19339189   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 12.47 | 12.47  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Richard Krasnow    | 19339190   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 12.47 | 12.47  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:John W. Lucas      | 19339191   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 12.47 | 12.47  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Paul Schwartzberg  | 19339192   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 12.47 | 12.47  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 19.34 | 19.34  | FedEx fm:Bunnell, Zoe to:John C. Tishler    | 19339193   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 19.34 | 19.34  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 12.47 | 12.47  | FedEx fm:Bunnell, Zoe to:Gerald Bender      | 19339194   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 12.47 | 12.47  |   |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 17.51 | 17.51  | FedEx fm:Bunnell, Zoe to:Dennis J. Welhou   | 19339195   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 17.51 | 17.51  |   |            |
| 06/10/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 11.64 | 11.64  | FedEx fm:PAUL SILVERSTEI to:DENNIS WELHOUSE | 19349483   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 11.64 | 11.64  |   |            |

Billed and Unbilled Recap Of Cost Detail - [0026701 - LEXINGTON PERSONAL HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate  | Amount | Description                                 | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 06/10/2009 | 06428    | ERNESTINA J. OPOKU    | DEL  | 1.00     | 17.67 | 17.67  | FedEx fm:P SILVERSTEIN to:DR MICHAEL LIEBIN | 19349484   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 17.67 | 17.67  |   |            |
| 06/10/2009 | 01510    | PAUL N. SILVERSTEIN   | DEL  | 1.00     | 12.57 | 12.57  | FedEx fm:Paul N. Silvers to:Paul Schwartzb  | 19349485   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 12.57 | 12.57  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:Dennis J. Welhou   | 19444570   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:Gerald Bender      | 19444571   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:John C. Tishler    | 19444572   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:Paul Schwartzberg  | 19444573   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:Richard Krasnow    | 19444574   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 06/30/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.00 | 10.00  | FedEx fm:Bunnell, Zoe to:Michael A. Lubin   | 19444575   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 10.00 | 10.00  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:Michael A. Lubin   | 19444576   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:Richard Krasnow    | 19444577   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:John W. Lucas      | 19444578   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:Paul Schwartzberg  | 19444579   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:John C. Tishler    | 19444580   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:Gerald Bender      | 19444581   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
| 07/27/2009 | 10522    | ALEXANDRA Z. BUNNELL  | DEL  | 1.00     | 10.10 | 10.10  | FedEx fm:Bunnell, Zoe to:Dennis J. Welhou   | 19444582   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 10.10 | 10.10  |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |       | 512.45 | 40 records                                  |            |
|            |          | BILLED TOTALS: BILL:  |      |          |       | 512.45 |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |       | 512.45 | 40 records                                  |            |
|            |          | GRAND TOTAL: BILL:    |      |          |       | 512.45 |   |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION ADHOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate  | Amount | Description                                   | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 07/07/2009 | 10522    | ALEXANDRA Z. BUNNELL  | FIL  | 1.00     | 15.00 | 15.00  | Filing Fees - -PAID TO: ZOE BUNNELL COURT     | 19420970   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 15.00 | 15.00  | FILING FEES                                   |            |
|            |          |                       |      |          |       |        | Bank ID: 100005 Check Number: 460249          |            |
|            |          | Voucher=1084331 Paid  |      |          |       |        | Vendor=ZOE BUNNELL Balance= .00 Amount= 15.00 |            |
|            |          |                       |      |          |       |        | Check #460249 07/17/2009                      |            |
|            |          |                       |      |          |       |        |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |       | 15.00  | 1 records                                     |            |
|            |          | BILLED TOTALS: BILL:  |      |          |       | 15.00  |   |            |
|            |          |                       |      |          |       |        |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |       | 15.00  | 1 records                                     |            |
|            |          | GRAND TOTAL: BILL:    |      |          |       | 15.00  |   |            |

Billed and Unbilled Reap of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

| Date           | Initials | Name / Invoice Number | Code | Quantity | Rate  | Amount | Description                                       | Cost Index |
|----------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 4/13/2009      | 9620     | JONATHAN I. LEVINE    | EAT  | 1        | 40.00 | 40.00  | Local Meal Expense - -PAID TO:JONATHAN LEVINE     | 19225015   |
| 6/9/2009       |          | Invoice=10451001      |      | 1        | 40.00 | 40.00  | 4/13/09 LUNCH-J ULTZ (SRR)                        |            |
|                |          | Voucher=1074347 Paid  |      |          |       |        | Vendor=JONATHAN LEVINE Balance= .00 Amount= 40.00 |            |
|                |          |                       |      |          |       |        | Check #454406 04/17/2009                          |            |
| BILLED TOTALS: |          |                       |      | WORK:    |       | 40.00  | 1 records   |            |
| BILLED TOTALS: |          |                       |      | BILL:    |       | 40.00  |   |            |
| GRAND TOTAL:   |          |                       |      | WORK:    |       | 40.00  | 1 records   |            |
| GRAND TOTAL:   |          |                       |      | BILL:    |       | 40.00  |   |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AUTO GROUP]

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description   | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|---|------------|
| 04/28/2009 | 08195    | GERALD L. BRACHT      | HOT  | 1.00     | 513.72 | 513.72 | Hotel & Lodging expense - --PAID TO:GERALD L        | 19259809   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 513.72 | 513.72 | BRACHT HOTEL - 4/28 - 4/30 - HEARING IN NEW         |            |
|            |          |                       |      |          |        |        | YORK  |            |
|            |          | Voucher=1076248 Paid  |      |          |        |        | Vendor=GERALD L BRACHT Balance= .00 Amount= 1043.06 |            |
|            |          |                       |      |          |        |        | Check #455497 05/07/2009                            |            |
|            |          |                       |      |          |        |        |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 513.72 | 1 records   |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 513.72 |   |            |
|            |          |                       |      |          |        |        |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 513.72 | 1 records   |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 513.72 |   |            |



Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION ALCO GROUP]

Pg 8 of 19

Page 1

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description                                      | Cost Index |
|------------|----------|-----------------------|------|----------|------|--------|--|------------|
| 04/02/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19284225   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.08 | 0.08   |  |            |
| 04/02/2009 | 08028    | MARY M. DAVIS         | LEXP | 6.00     | 0.08 | 0.48   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19284226   |
| 06/09/2009 |          | Invoice=10451001      |      | 6.00     | 0.08 | 0.48   |  |            |
| 04/02/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-11153-MG DOCUMENT 576-0     | 19284227   |
| 06/09/2009 |          | Invoice=10451001      |      | 2.00     | 0.08 | 0.16   |  |            |
| 04/30/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19284228   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.08 | 0.08   |  |            |
| 04/30/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on U.S. SHIPPING                  | 19284229   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.08 | 0.08   |  |            |
| 04/30/2009 | 08028    | MARY M. DAVIS         | LEXP | 6.00     | 0.08 | 0.48   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19284230   |
| 06/09/2009 |          | Invoice=10451001      |      | 6.00     | 0.08 | 0.48   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10867                       | 19364857   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.08 | 0.08   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-45664                       | 19364858   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.08 | 0.08   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-45664-DML11 FIL OR ENT: FIL | 19364859   |
| 10/28/2009 |          | Invoice=10467783      |      | 2.00     | 0.08 | 0.16   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 4.00     | 0.08 | 0.32   | Pacer research on 08-45664-DML11 DOCUMENT 1659-0 | 19364860   |
| 10/28/2009 |          | Invoice=10467783      |      | 4.00     | 0.08 | 0.32   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 5.00     | 0.08 | 0.40   | Pacer research on 08-45664-DML11 DOCUMENT 1660-0 | 19364861   |
| 10/28/2009 |          | Invoice=10467783      |      | 5.00     | 0.08 | 0.40   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 4.00     | 0.08 | 0.32   | Pacer research on 08-45664-DML11 DOCUMENT 1661-0 | 19364862   |
| 10/28/2009 |          | Invoice=10467783      |      | 4.00     | 0.08 | 0.32   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 5.00     | 0.08 | 0.40   | Pacer research on 08-45664-DML11 DOCUMENT 1662-0 | 19364863   |
| 10/28/2009 |          | Invoice=10467783      |      | 5.00     | 0.08 | 0.40   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 5.00     | 0.08 | 0.40   | Pacer research on 08-45664-DML11 DOCUMENT 1663-0 | 19364864   |
| 10/28/2009 |          | Invoice=10467783      |      | 5.00     | 0.08 | 0.40   |  |            |
| 05/01/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19364865   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.08 | 0.08   |  |            |
| 05/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 11.00    | 0.08 | 0.88   | Pacer research on 08-11153-MG DOCUMENT 636-0     | 19364866   |
| 10/28/2009 |          | Invoice=10467783      |      | 11.00    | 0.08 | 0.88   |  |            |
| 05/29/2009 | 08028    | MARY M. DAVIS         | LEXP | 30.00    | 0.08 | 2.40   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19364867   |
| 10/28/2009 |          | Invoice=10467783      |      | 30.00    | 0.08 | 2.40   |  |            |
| 05/29/2009 | 08028    | MARY M. DAVIS         | LEXP | 9.00     | 0.08 | 0.72   | Pacer research on 08-11153-MG DOCUMENT 527-0     | 19364868   |
| 10/28/2009 |          | Invoice=10467783      |      | 9.00     | 0.08 | 0.72   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on EXPRESS ENERGY SERVICES OPERAT | 19481030   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 30.00    | 0.08 | 2.40   | Pacer research on 07-41365 FIL OR ENT: FILED FRO | 19481031   |
| 10/28/2009 |          | Invoice=10467785      |      | 30.00    | 0.08 | 2.40   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on BUILDING MATERIALS HOLDING COR | 19481032   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10023                       | 19481033   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10867                       | 19481034   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 30.00    | 0.08 | 2.40   | Pacer research on 09-12074-KJC DOCUMENT 132-0    | 19481035   |
| 10/28/2009 |          | Invoice=10467785      |      | 30.00    | 0.08 | 2.40   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 30.00    | 0.08 | 2.40   | Pacer research on 09-12074-KJC DOCUMENT 132-1    | 19481036   |
| 10/28/2009 |          | Invoice=10467785      |      | 30.00    | 0.08 | 2.40   |  |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

Pg 10 of 19

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description                                      | Cost Index |
|------------|----------|-----------------------|------|----------|------|--------|--|------------|
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19481037   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-45664                       | 19481038   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/15/2009 | 08028    | MARY M. DAVIS         | LEXP | 3.00     | 0.08 | 0.24   | Pacer research on 08-45664-DML11 FIL OR ENT: FIL | 19481039   |
| 10/28/2009 |          | Invoice=10467785      |      | 3.00     | 0.08 | 0.24   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19481040   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10023                       | 19481041   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10867                       | 19481042   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-45664                       | 19481043   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-45664                       | 19481044   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-45664-DML11 FIL OR ENT: FIL | 19481045   |
| 10/28/2009 |          | Invoice=10467785      |      | 2.00     | 0.08 | 0.16   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 19.00    | 0.08 | 1.52   | Pacer research on 08-11153-MG                    | 19481046   |
| 10/28/2009 |          | Invoice=10467785      |      | 19.00    | 0.08 | 1.52   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 3.00     | 0.08 | 0.24   | Pacer research on 08-11153-MG                    | 19481047   |
| 10/28/2009 |          | Invoice=10467785      |      | 3.00     | 0.08 | 0.24   |  |            |
| 07/22/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 09-10867-KG FIL OR ENT: FILED  | 19481048   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19481049   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 3.00     | 0.08 | 0.24   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19481050   |
| 10/28/2009 |          | Invoice=10467785      |      | 3.00     | 0.08 | 0.24   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 6.00     | 0.08 | 0.48   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19481051   |
| 10/28/2009 |          | Invoice=10467785      |      | 6.00     | 0.08 | 0.48   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 13.00    | 0.08 | 1.04   | Pacer research on 08-11153-MG FIL OR ENT: FILED  | 19481052   |
| 10/28/2009 |          | Invoice=10467785      |      | 13.00    | 0.08 | 1.04   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 1.00     | 0.08 | 0.08   | Pacer research on 08-11153                       | 19481053   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.08 | 0.08   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-11153-MG                    | 19481054   |
| 10/28/2009 |          | Invoice=10467785      |      | 2.00     | 0.08 | 0.16   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 5.00     | 0.08 | 0.40   | Pacer research on 08-11153-MG                    | 19481055   |
| 10/28/2009 |          | Invoice=10467785      |      | 5.00     | 0.08 | 0.40   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 7.00     | 0.08 | 0.56   | Pacer research on 08-11153-MG                    | 19481056   |
| 10/28/2009 |          | Invoice=10467785      |      | 7.00     | 0.08 | 0.56   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-11153-MG                    | 19481057   |
| 10/28/2009 |          | Invoice=10467785      |      | 2.00     | 0.08 | 0.16   |  |            |
| 07/27/2009 | 08028    | MARY M. DAVIS         | LEXP | 2.00     | 0.08 | 0.16   | Pacer research on 08-11153-MG                    | 19481058   |
| 10/28/2009 |          | Invoice=10467785      |      | 2.00     | 0.08 | 0.16   |  |            |
|            |          | BILLED TOTALS: WORK:  |      |          |      | 21.28  | 47 records                                       |            |
|            |          | BILLED TOTALS: BILL:  |      |          |      | 21.28  |  |            |
|            |          | GRAND TOTAL: WORK:    |      |          |      | 21.28  | 47 records                                       |            |
|            |          | GRAND TOTAL: BILL:    |      |          |      | 21.28  |  |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

Pg 11 of 19

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description                           | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|---------------------------------------|------------|
| 05/30/2009 | 09831    | CASSANDRA L. PORSCHE  | LEXW | 1.00     | 15.07  | 15.07  | Westlaw research By PORSCHE,CASSANDRA | 19352249   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 15.07  | 15.07  |                                       |            |
| 05/30/2009 | 09831    | CASSANDRA L. PORSCHE  | LEXW | 1.00     | 2.09   | 2.09   | Westlaw research By PORSCHE,CASSANDRA | 19352250   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 2.09   | 2.09   |                                       |            |
| 05/30/2009 | 09831    | CASSANDRA L. PORSCHE  | LEXW | 1.00     | 180.89 | 180.89 | Westlaw research By PORSCHE,CASSANDRA | 19352251   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 180.89 | 180.89 |                                       |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 198.05 | 3 records                             |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 198.05 |                                       |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 198.05 | 3 records                             |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 198.05 |                                       |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

Pg 12 of 19

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description   | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|---|------------|
| 04/28/2009 | 08195    | GERALD L. BRACHT      | MLE  | 1.00     | 185.11 | 185.11 | Travel-related Exps, Meals - -PAID TO:GERALD L      | 19259810   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 100.00 | 100.00 | BRACHT 4 MEALS IN HOTEL - HEARING IN NEW YORK       |            |
|            |          | Voucher=1076248 Paid  |      |          |        |        | Vendor=GERALD L BRACHT Balance= .00 Amount= 1043.06 |            |
|            |          |                       |      |          |        |        | Check #455497 05/07/2009                            |            |
| 04/28/2009 | 08195    | GERALD L. BRACHT      | MLE  | 1.00     | 207.13 | 207.13 | Travel-related Exps, Meals - -PAID TO:GERALD L      | 19259811   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 50.00  | 50.00  | BRACHT 2 MEALS OUTSIDE HOTEL - HEARING IN NEW YORK  |            |
|            |          | Voucher=1076248 Paid  |      |          |        |        | Vendor=GERALD L BRACHT Balance= .00 Amount= 1043.06 |            |
|            |          |                       |      |          |        |        | Check #455497 05/07/2009                            |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 392.24 | 2 records   |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 150.00 |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 392.24 | 2 records   |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 150.00 |   |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description                                    | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|--|------------|
| 04/15/2009 | 10522    | ALEXANDRA Z. BUNNELL  | MSC  | 1.00     | 463.20 | 463.20 | Miscellaneous - -PAID TO:ZOE BUNNELL REIMB     | 19225344   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 463.20 | 463.20 | TRANSCRIPT COSTS                               |            |
|            |          | Voucher=1074428 Paid  |      |          |        |        | Vendor=ZOE BUNNELL Balance= .00 Amount= 463.20 |            |
|            |          |                       |      |          |        |        | Check #454450 04/17/2009                       |            |
|            |          |                       |      |          |        |        |  |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 463.20 | 1 records                                      |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 463.20 |  |            |
|            |          |                       |      |          |        |        |  |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 463.20 | 1 records                                      |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 463.20 |  |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

Pg 14 of 19

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description  | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|--|------------|
| 05/29/2009 | 08791    | CAREY SAKERT          | NFC  | 1.00     | 324.75 | 324.75 | Non-Firm Photocopies - -PAID TO:IKON OFFICE              | 19331639   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 324.75 | 324.75 | SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES              |            |
|            |          |                       |      |          |        |        | SERVICES RENDERED  |            |
|            |          | Voucher=1079697 Paid  |      |          |        |        | Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= |            |
|            |          |                       |      |          |        |        | .00 Amount= 324.75                                       |            |
|            |          |                       |      |          |        |        | Check #457504 06/05/2009                                 |            |
| 06/30/2009 | 08791    | CAREY SAKERT          | NFC  | 1.00     | 324.75 | 324.75 | Non-Firm Photocopies - -PAID TO:IKON OFFICE              | 19383912   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 324.75 | 324.75 | SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES              |            |
|            |          |                       |      |          |        |        | SERVICES RENDERED  |            |
|            |          | Voucher=1082543 Paid  |      |          |        |        | Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= |            |
|            |          |                       |      |          |        |        | .00 Amount= 324.75                                       |            |
|            |          |                       |      |          |        |        | Check #459171 06/30/2009                                 |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 649.50 | 2 records  |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 649.50 |  |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 649.50 | 2 records  |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 649.50 |  |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description          | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|----------------------|------------|
| 05/15/2009 | 10522    | ALEXANDRA Z. BUNNELL  | POS  | 1.00     | 122.66 | 122.66 | Postage - 100 pieces | 19294215   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 122.66 | 122.66 |                      |            |
| 05/29/2009 | 10522    | ALEXANDRA Z. BUNNELL  | POS  | 1.00     | 237.28 | 237.28 | Postage - 91 pieces  | 19335444   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 237.28 | 237.28 |                      |            |
|            |          |                       |      |          |        |        |                      |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 359.94 | 2 records            |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 359.94 |                      |            |
|            |          |                       |      |          |        |        |                      |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 359.94 | 2 records            |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 359.94 |                      |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AUDIO GROUP]

Pg 16 of 19

Page 1

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description                               | Cost Index |
|------------|----------|-----------------------|------|----------|------|--------|---|------------|
| 04/02/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.28 | 0.28   | LD Call toWBLOOMFIEL 12484321214 00:03:18 | 19195687   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.28 | 0.28   |   |            |
| 04/02/2009 | 09620    | JONATHAN I. LEVINE    | TEL  | 1.00     | 0.63 | 0.63   | LD Call toWLOSANGELS 13104432347 00:08:04 | 19257763   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.63 | 0.63   |   |            |
| 04/02/2009 | 09620    | JONATHAN I. LEVINE    | TEL  | 1.00     | 0.07 | 0.07   | LD Call toSTAMFORD 12038903125 00:00:38   | 19257765   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.07 | 0.07   |   |            |
| 04/03/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.07 | 0.07   | LD Call toNEW YORK 12125932255 00:00:34   | 19197830   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.07 | 0.07   |   |            |
| 04/03/2009 | 09620    | JONATHAN I. LEVINE    | TEL  | 1.00     | 0.49 | 0.49   | LD Call toENID 15802340436 00:06:06       | 19257766   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.49 | 0.49   |   |            |
| 04/03/2009 | 09620    | JONATHAN I. LEVINE    | TEL  | 1.00     | 0.07 | 0.07   | LD Call toDALLAS 12147678967 00:00:38     | 19257767   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.07 | 0.07   |   |            |
| 04/08/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.07 | 0.07   | LD Call toWASHINGTON 12026827001 00:00:22 | 19205829   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.07 | 0.07   |   |            |
| 04/08/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.21 | 0.21   | LD Call toNEW YORK 19178870558 00:02:32   | 19205830   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.21 | 0.21   |   |            |
| 04/09/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 3.57 | 3.57   | LD Call toNEW YORK 12125932255 00:50:58   | 19208834   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 3.57 | 3.57   |   |            |
| 04/09/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.07 | 0.07   | LD Call toWBLOOMFIEL 12484321214 00:00:22 | 19208835   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.07 | 0.07   |   |            |
| 04/14/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.21 | 0.21   | LD Call toNEW YORK 12125932255 00:02:52   | 19219838   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.21 | 0.21   |   |            |
| 04/15/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.28 | 0.28   | LD Call toNEW YORK 12125932255 00:03:28   | 19222636   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.28 | 0.28   |   |            |
| 04/16/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.14 | 0.14   | LD Call toNEW YORK 12125932255 00:01:12   | 19224770   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.14 | 0.14   |   |            |
| 04/27/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.21 | 0.21   | LD Call toWBLOOMFIEL 12484321214 00:02:30 | 19247155   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.21 | 0.21   |   |            |
| 04/30/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.91 | 0.91   | LD Call toNEW YORK 12125932255 00:12:42   | 19256675   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 0.91 | 0.91   |   |            |
| 05/05/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.14 | 0.14   | LD Call toSTAMFORD 12037085901 00:01:36   | 19264026   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.14 | 0.14   |   |            |
| 05/05/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.49 | 0.49   | LD Call toNEW YORK 12125932255 00:06:12   | 19264027   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.49 | 0.49   |   |            |
| 05/15/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.14 | 0.14   | LD Call toWBLOOMFIEL 12484321214 00:01:22 | 19291098   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 0.14 | 0.14   |   |            |
| 06/10/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 1.12 | 1.12   | LD Call toNEW YORK 12126754906 00:15:40   | 19342793   |
| 10/28/2009 |          | Invoice=10467784      |      | 1.00     | 1.12 | 1.12   |   |            |
| 07/10/2009 | 09620    | JONATHAN I. LEVINE    | TEL  | 1.00     | 0.56 | 0.56   | LD Call toSTAMFORD 12037085800 00:07:40   | 19513475   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.56 | 0.56   |   |            |
| 07/31/2009 | 08195    | GERALD L. BRACHT      | TEL  | 1.00     | 0.49 | 0.49   | LD Call toNEW YORK 12122484500 00:06:04   | 19448746   |
| 10/28/2009 |          | Invoice=10467785      |      | 1.00     | 0.49 | 0.49   |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |      | 10.22  | 21 records                                |            |
|            |          | BILLED TOTALS: BILL:  |      |          |      | 10.22  |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |      | 10.22  | 21 records                                |            |
|            |          | GRAND TOTAL: BILL:    |      |          |      | 10.22  |   |            |



Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]

Pg 17 of 19

Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate  | Amount | Description   | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 04/17/2009 | 09620    | JONATHAN I. LEVINE    | TELH | 1.00     | 28.71 | 28.71  | Telephone - -PAID TO:AT&T TELECONFERENCE                | 19296836   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 28.71 | 28.71  | SERVICES 4/17 TELECONF.CALLS                            |            |
|            |          | Voucher=1077971 Paid  |      |          |       |        | Vendor=AT&T TELECONFERENCE SERVICES Balance=.00 Amount= |            |
|            |          |                       |      |          |       |        | 5001.44   |            |
|            |          |                       |      |          |       |        | Check #456499 05/20/2009                                |            |
| 05/05/2009 | 09620    | JONATHAN I. LEVINE    | TELH | 1.00     | 32.54 | 32.54  | Telephone - -PAID TO:AT&T TELECONFERENCE                | 19366798   |
| 10/28/2009 |          | Invoice=10467783      |      | 1.00     | 32.54 | 32.54  | SERVICES 05/05 TELECONF. CALL SVC                       |            |
|            |          | Voucher=1081440 Paid  |      |          |       |        | Vendor=AT&T TELECONFERENCE SERVICES Balance=.00 Amount= |            |
|            |          |                       |      |          |       |        | 5405.56   |            |
|            |          |                       |      |          |       |        | Check #458625 06/23/2009                                |            |
|            |          |                       |      |          |       |        |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |       | 61.25  | 2 records   |            |
|            |          | BILLED TOTALS: BILL:  |      |          |       | 61.25  |   |            |
|            |          |                       |      |          |       |        |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |       | 61.25  | 2 records   |            |
|            |          | GRAND TOTAL: BILL:    |      |          |       | 61.25  |   |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate   | Amount | Description   | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|---|------------|
| 04/28/2009 | 08195    | GERALD L. BRACHT      | TRV  | 1.00     | 137.10 | 137.10 | Travel Expense - -PAID TO:GERALD L BRACHT TAXI      | 19259812   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 137.10 | 137.10 | (67.00)/ PARKING (35.00)/ MILEAGE (35.10) -         |            |
|            |          |                       |      |          |        |        | HEARING IN NEW YORK                                 |            |
|            |          | Voucher=1076248 Paid  |      |          |        |        | Vendor=GERALD L BRACHT Balance= .00 Amount= 1043.06 |            |
|            |          |                       |      |          |        |        | Check #455497 05/07/2009                            |            |
|            |          |                       |      |          |        |        |   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |        | 137.10 | 1 records   |            |
|            |          | BILLED TOTALS: BILL:  |      |          |        | 137.10 |   |            |
|            |          |                       |      |          |        |        |   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |        | 137.10 | 1 records   |            |
|            |          | GRAND TOTAL: BILL:    |      |          |        | 137.10 |   |            |

Billed Recap Of Cost Detail - [0026701 - LEXINGTON PRECISION AD HOC GROUP]  
 Currency Code: 10/29/2009 11:04:55 AM

| Date       | Initials | Name / Invoice Number | Code | Quantity | Rate     | Amount   | Description                       | Cost Index |
|------------|----------|-----------------------|------|----------|----------|----------|-----------------------------------|------------|
| 04/12/2009 | 08195    | GERALD L. BRACHT      | TRVA | 1.00     | 55.00    | 55.00    | Tkt for BRACHT/GERALD IAH LGA IAH | 19301575   |
| 06/09/2009 |          | Invoice=10451001      |      | 0.00     | 0.00     | 0.00     |                                   |            |
| 04/13/2009 | 08195    | GERALD L. BRACHT      | TRVA | 1.00     | 55.00    | 55.00    | Tkt for BRACHT/GERALD IAH LGA IAH | 19301576   |
| 06/09/2009 |          | Invoice=10451001      |      | 0.00     | 0.00     | 0.00     |                                   |            |
| 04/17/2009 | 08195    | GERALD L. BRACHT      | TRVA | 1.00     | 1,237.20 | 1,237.20 | Tkt for BRACHT/GERALD IAH LGA IAH | 19301577   |
| 06/09/2009 |          | Invoice=10451001      |      | 1.00     | 1,237.20 | 1,237.20 |                                   |            |
|            |          | BILLED TOTALS: WORK:  |      |          |          | 1,347.20 | 3 records                         |            |
|            |          | BILLED TOTALS: BILL:  |      |          |          | 1,237.20 |                                   |            |
|            |          | GRAND TOTAL: WORK:    |      |          |          | 1,347.20 | 3 records                         |            |
|            |          | GRAND TOTAL: BILL:    |      |          |          | 1,237.20 |                                   |            |